



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated February 1, 1995
in the Amount of \$1,926,896.56

MEETING DATE: February 1, 1995

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$1,926,896.56 dated February 1, 1995.

FUNDING: As per attached report.


H. D. Flynn
Finance Director

HDF:ss

Attachment

APPROVED: _____


THOMAS A. PETERSON
City Manager



recycled paper

COUNCIL REPORT
February 1, 1995

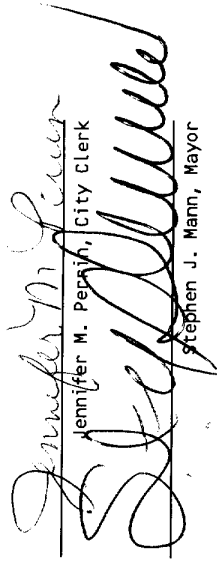
TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Claims to be received at the regular meeting of the City Council on February 1, 1995.

FUND	DESCRIPTION	<u>CLAIMS</u> 1/12/95	<u>CLAIM 2</u> 1/19/95	<u>PAYROLL</u> 1/15/95	INTER TRANSFER <u>FUND</u>	TOTAL <u>DISBURSEMENTS</u>
10	REFUSE COLLECTION	97,335.84	88,728.38	.00	.00	186,064.22
10	GENERAL	54,233.17	94,446.45	463,545.68	21,300.52	590,924.78
10-85	General Holding	105,753.46	33,413.17	.00	.00	139,166.63
11	Stores Inventory	.00	.00	.00	.00	.00
12	Equipment	.00	.00	.00	.00	.00
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00
15	Camp Hutchins	225.80	108.12	2,772.76	.00	3,106.68
16	Electric Utility	15,154.70	44,622.49	69,795.24	2,129.12	127,443.31
16.1	Utility Outlay Reserve	3,817.70	12.93	5,569.87	.00	9,400.50
16-90	Electric Inventory	5,798.09	8,969.14	.00	.00	14,767.23
17	Sewer Utility	361,719.88	17,811.87	32,019.94	16,940.25	394,611.44
17.1	Sewer Utility - Capital Outl	.00	.00	.00	.00	.00
17.2	Waste Water Capital Reserve	1,240.15-	.00	.00	.00	1,240.15-
17-90	Sewer Inventory	.00	.00	.00	.00	.00
18	Water Utility	9,514.16	3,395.23	16,641.83	9,891.85	19,659.37
18.1	Water Utility Capital Outlay	1,832.31	.00	286.63	.00	2,118.94
18.2	IMF Water Facilities	.00	23.52	.00	.00	23.52
18-90	Water Inventory	815.90	.00	.00	.00	815.90
21	Library	8,475.52	9,852.59	19,765.54	3,153.94	34,939.71
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
23	Asset Seizure Fund	.00	.00	.00	.00	.00
23.1	Auto Theft Prosecution Fund	.00	.00	.00	.00	.00
26	Internal Service Fund-Eq Mai	10,248.56	2,936.85	9,742.19	.00	22,927.60
27	LTD - Self Insurance	309,433.57	11,979.37	.00	.00	321,412.94
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	.00	.00	.00	.00	.00
30	PL & PD Insurance	2,113.32	2,979.95	.00	.00	5,093.27
30.1	Other Insurance	.00	.00	.00	.00	.00
31	Workers Compensation	.00	4,916.25	.00	.00	4,916.25
32	Gas Tax - 2107	200.87	744.85	.00	.00	945.72
33	Gas Tax - 2106	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00

FUND	DESCRIPTION	<u>CLAIMS</u> 1/12/95	<u>CLAIM 2</u> 1/19/95	<u>PAYROLL</u> 1/15/95	INTER TRANSFER <u>FUND</u>	TOTAL <u>DISBURSEMENTS</u>
37	SB300-Transportation Partner	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	575.31	.00	.00	.00	575.31
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-90	.00	.00	.00	.00	.00
45.5	HUD - 1990/91	.00	.00	.00	.00	.00
45.6	HUD 1991-1992	.00	.00	.00	.00	.00
45.7	HUD 1992-1993	.00	.00	.00	.00	.00
45.8	HUD 1993/1994	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00
60.0	Capital Outlay Reserve	.00	.00	.00	.00	.00
60.1	IMF WATER FACILITIES	.00	.00	.00	.00	.00
60.2	IMF SEWER FACILITIES	.00	.00	.00	.00	.00
60.3	IMF STORM FACILITIES	.00	.00	.00	.00	.00
60.4	IMF STREET FACILITIES	.00	.00	.00	.00	.00
60.5	IMF POLICE FACILITIES	.00	.00	.00	.00	.00
60.6	IMF FIRE PROTECTION FACILTIE	.00	.00	.00	.00	.00
60.7	IMF PARKS & REC FACILITIES	.00	.00	.00	.00	.00
60.8	IMF General Facilities & Adm	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	.00	.00	.00	.00
120	Community Center	4,354.16	9,350.39	7,995.29	4,751.41	16,948.43
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	6,181.79	3,218.92	.00	.00	9,400.71
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00
124	Transportation Development A	.00	.00	.00	.00	.00
125	Dial-A-Ride	314.50	1,977.46	16,317.59	.00	18,609.55
126	Federal Urban "D"	.00	.00	.00	.00	.00
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	.00	.00	.00	.00	.00
141	Expendable Trust	4,435.71	923.27	.00	1,094.28	4,264.70

FUND	DESCRIPTION	CLAIMS 1/12/95	CLAIM 2 1/19/95	PAYROLL 1/15/95	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
FINAL TOTALS						
	TOTAL	1,001,294.17	340,411.20	644,452.56	59,261.37	1,926,896.56

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.


 Jennifer M. Pepin, City Clerk

Stephen J. Mann, Mayor


 Shirley Adams, Account Clerk

INTERFUND TRANSFER SUMMARY

CITY UTILITY BILLS	\$57,478.04
PETTY CASH REIMBURSEMENTS	<u>1,783.33</u>
	\$59,261.37